

2011 BUDGET ZURICH CITY

CERTIFICATE - City of Zurich, Kansas 2011 Budget

To The Clerk of Rooks, State of Kansas
We, the undersigned officers of
City of Zurich

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		2011 Adopted Budget			County Clerk's Use Only
		Page	Amount of	2010 Ad	
Table of Contents:	K.S.A.	No.	Expenditures	Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	5	75,014	19,779	48,032
Special Highway	79-3425	6	10,701	0	
City Park	79-41a04	7	1,057	0	
Sewer Utility	12-630a	8	24,350	0	
Equipment Reserve	12-1,117	9	0	0	
Capital Improvement	12-1,118	10	0	0	
Total			111,122	19,779	48,032
Hearing Notice/Budget Summary		11			
Publication					
Charters/Election Questions					
Final Assessed Valuation					411,783

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Assisted by:

Thomas B. Carpenter, CPA
Mapes & Miller, CPAS
503 Main
Stockto, KS 67669

Attest: _____, 2010 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

Governing Body

Stephanie Maddox
Chad McLaughlin
Sandra Chard
Deanna Hughes

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROCKS COUNTY

Jack Krier, of lawful age, being a publisher of PLAINVILLE TIMES, Plainville, in Rocks County, Kansas, in and every paper of each and every con-secutive week

(Published in the Thursday, August 12, 2010 issue of the Plainville Times) 11

City of Zurich
2011 Budget

State of Kansas
2011 Budget Form

NOTICE OF HEARING - 2011 Budget
The governing body of City of Zurich will meet on the 23rd day of August, 2010 at 7:00 p.m. at Zurich City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at Zurich City Building and will be available at this hearing.

STREET ADDRESS
The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011	
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Estimate of Tax Rate	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General	17,157	44.785	21,220	44.558	15,314	19.774
Special Highway	1,984		5,600		15,101	0.000
City Park	0		0		1,267	0.000
Sewer Utility	1,805		2,220		24,350	0.000
Equipment Reserve	0		0		0	0.000
Capital Improvement	0		0		0	0.000
Totals	22,932	44.785	27,220	44.558	414,124	19.774
Less: Transfers	0		0		52,414	
Net Expenditures	22,932		27,220		361,708	
Equal Tax Levied	18,028		19,471			
Assessed Valuation	402,162		417,180		414,936	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
Short-Term Debt	0	0	0
Temporary Notes	0	0	0
Lease Purchase Obligations	0	0	0
Other Debt	0	0	0
Total	0	0	0

Corey W. Williams
Clerk

Affiant further says that said news published in said county during the date of the first publication of and the duration of this notice said in said county as Second Class within the personal knowledge of

Subscribed and sworn to before me

Deadline noon on Monday!



My commission expires on the 2

PRINTER'S FEES:

1/2

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY, SS:

Jack Krier, of lawful age, being first duly sworn, deposes and says that she is the publisher of PLAINVILLE TIMES, a weekly newspaper published in the City of Plainville, in Rooks County, Kansas, and having a general circulation therein; that which a true copy as printed is hereto attached, has been published in each paper of each and every issue of said newspaper for a period of _____ consecutive weeks. The publication dates being:

Aug 12, 2010

20

20

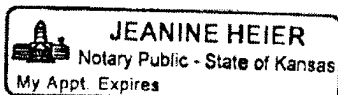
20

20

r says that said newspaper has been continuously and uninterruptedly published in said county during the period of fifty-two consecutive weeks prior to the publication of said notice as aforesaid, and that prior to and during the publication of this notice said newspaper has been admitted to the United States Post Office as Second Class Matter; and that all statements herein made are true to the best personal knowledge of the affiant.

Jack Krier
Publisher

sworn to before me this 13 day of Aug A.D., 2010



Jeanine Heier
(Notary Public)

My commission expires on the 25 day of March, 2013

PRINTER'S FEES:

75.00

150

75.50

**Moore-Overlease
Funeral Chapel**

409 S. Cochran
Plainville, Kansas 67663
785-434-2141 • 1-800-492-9848
www.mooreoverlease.com

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Rooks County Yesterday, Today & Tomorrow
Ron & Cindy Overlease*

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Funeral Home**

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785-434-2700
Website: www.mosher-kemp.com

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Situation*

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You
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times@ruraltel.net or 4

CERTIFICATE - City of Zurich, Kansas 2011 Budget

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
City of Zurich

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		2011 Adopted Budget			County Clerk's Use Only
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	5	75,014	19,779	
Special Highway	79-3425	6	10,701	0	
City Park	79-41a04	7	1,057	0	
Sewer Utility	12-630a	8	24,350	0	
Equipment Reserve	12-1,117	9	0	0	
Capital Improvement	12-1,118	10	0	0	
Total			111,122	19,779	
Hearing Notice/Budget Summary		11			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:
State Use Only: Thomas B. Carpenter, CPA
Received _____ Mapes & Miller, CPAS
Reviewed by _____ 503 Main
Follow-up: Yes ___ No ___ Stockto, KS 67669

Attest: _____, 2010 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		19,471
2. Debt service levy in 2010 budget		0
3. Tax levy excluding debt service (1 - 2)		19,471
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010	1,644	
5. Increase in personal property for 2010		
5a. Personal property 2010	74,924	
5b. Personal property 2009	78,816	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010	4,766	
8. Total valuation adjustment (4 + 5c + 6d + 7)	6,410	
9. Total estimated valuation July 1, 2010	411,913	
10. Total valuation less valuation adjustment (9 - 8)	405,503	
11. Factor for increase (8 divided by 10)	.01581	
12. Amount of increase (11 times 3)		308
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		19,779
14. Debt service levy in this 2011 budget		0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		19,779

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General	19,471	4,595	42	7	0
	19,471	4,595	42	7	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	General	Capital Improvement	22,414	12-1,118
2011	General	Equipment Reserve	30,000	12-1,117
			<u>52,414</u>	

City of Zurich
General

State of Kansas
2011 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax
Motor Vehicle Tax
Rec Vehicle Tax
16/20M Vehicle Tax
Delinquent Tax
Franchise Fees
Rents
Interest Income

Total Receipts

Resources Available

Expenditures

Fire
Economic Development
Salaries & Payroll Taxes
Commodities & Supplies
Utilities
Access Van
Rent Refund
Insurance & Bond
Miscellaneous
Professional Services
Transfer Equip. Reserve
Transfer Capital Improv.

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2010 Ad Valorem Tax

Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
26,193	35,772	45,391
0		
16,632	19,471	0
4,357	4,824	4,595
78	69	42
55	55	7
639	0	0
3,459	3,500	3,500
1,425	1,500	1,500
171	200	200
26,816	29,619	9,844
53,009	65,391	55,235
1,800	1,800	2,000
402	500	600
2,192	3,000	3,500
2,046	3,000	3,500
6,255	7,000	7,500
563	600	700
150	0	0
2,772	3,000	3,500
557	600	700
500	500	600
0	0	30,000
0	0	22,414
17,237	20,000	75,014
35,772	45,391	xxxxxxxxxxxx
		0
		75,014
		19,779
		0
		19,779

City of Zurich
Special Highway

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	7,858	8,321	6,961
Cancelled Prior Year Encumbrances	0		
Receipts			
Special Assessments	319	350	350
State Motor Fuels Tax	2,913	3,040	3,140
Miscellaneous	225	250	250
Total Receipts	3,457	3,640	3,740
Resources Available	11,315	11,961	10,701
Expenditures			
Street Repair & Maint.	2,994	5,000	10,701
Total Expenditures	2,994	5,000	10,701
Unencumbered Cash Balance, Dec. 31	8,321	6,961	0

City of Zurich
City Park

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	1,057	1,057	1,057
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1,057	1,057	1,057
Expenditures			
Capital Improvements	0	0	1,057
Total Expenditures	0	0	1,057
Unencumbered Cash Balance, Dec. 31	1,057	1,057	0

City of Zurich
Sewer Utility

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	10,425	14,170	18,150
Cancelled Prior Year Encumbrances	0		
Receipts			
Special Assessments	638	700	700
Charges for Services	4,908	5,500	5,500
Total Receipts	5,546	6,200	6,200
Resources Available	15,971	20,370	24,350
Expenditures			
Capital Improvements	0	0	22,130
Salaries & Payroll Taxes	831	1,000	1,000
Contracted Services	778	1,000	1,000
Licenses & Permits	185	200	200
Refunds	7	20	20
Total Expenditures	1,801	2,220	24,350
Unencumbered Cash Balance, Dec. 31	14,170	18,150	0

City of Zurich
Equipment Reserve

State of Kansas
2011 Budget Form

Prior Year
Actual 2009

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

37,355

0

Receipts

Total Receipts

0

Resources Available

37,355

Expenditures

Total Expenditures

0

Unencumbered Cash Balance, Dec. 31

37,355

City of Zurich
Capital Improvement

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>19,532</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>19,532</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>19,532</u>

NOTICE OF HEARING 2011 Budget

The governing body of City of Zurich will meet on the
23rd day of August, 2010 at 7:30 p.m. at
Zurich City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.
Detailed budget information is available at Zurich City Building
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General	17,237	44.789	20,000	46.858	75,014	19,779	48.015
Special Highway	2,994		5,000		10,701	0	.000
City Park	0		0		1,057	0	.000
Sewer Utility	1,801		2,220		24,350	0	.000
Equipment Reserve	0		0		0	0	.000
Capital Improvement	0		0		0	0	.000
Totals	22,032	44.789	27,220	46.858	111,122	19,779	48.015
Less: Transfers	0		0		52,414		
Net Expenditures	22,032		27,220		58,708		
Total Tax Levied	18,026		19,471				
Assessed Valuation		402,462		417,185		411,938	

Outstanding Indebtedness, January 1,

	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk